

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES CAPITAL PROGRAMME
OVERALL PROGRAMME SUMMARY

APPENDIX 6

PERIOD END DATE **31 October 2023**

PERIOD **7**

Project Status Analysis	Project Life Status Analysis				Current Year Project Status Analysis			
	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status	Number of Projects at RAG Status	% Projects at RAG Status	Spend to Date £000	% Project Spend at RAG Status
Red Projects are forecast to be overspent and/or experience material delay to completion	53	57.0%	91,994	66.1%	53	57.0%	4,077	53.0%
Amber Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	0	0.0%	0	0.0%	0	0.0%	0	0.0%
Green Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	40	43.0%	47,243	33.9%	40	43.0%	3,621	47.0%
TOTAL EXPENDITURE	93	100%	139,237	100%	93	100%	7,698	100%

Project Status Analysis	Project Life Financials				Current Year Financials					
	Budget £000	Spend to Date £000	Forecast Spend £000	Forecast Variance £000	Budget £000	Spend to Date £000	Forecast Spend £000	Actual Variance £000	Re-profiling £000	Over/ (Under) £000
Red Projects are forecast to be overspent and/or significant delay to completion	218,453	91,994	217,435	(1,018)	57,804	4,077	21,450	(36,353)	(35,988)	(366)
Amber Projects are either at risk of being overspent and/or delay in completion (although this is unquantifiable at present) or the project has any issues that require to be reported at this time	0	0	0	0	0	0	0	0	0	0
Green Projects are on target both in relation to overall budget and the forecast stages in the project life cycle and no issues are anticipated at this time	73,543	47,243	74,473	930	33,462	3,621	33,451	(11)	0	(11)
TOTAL EXPENDITURE	291,996	139,237	291,908	(88)	91,266	7,698	54,902	(36,365)	(35,988)	(377)

TOTAL RESOURCES	(283,133)	(136,148)	(283,045)	88	(91,266)	(7,698)	(54,902)	36,365
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NET EXPENDITURE	8,863	3,088	8,863	(0)	0	0	0	0
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